

**Settlement Sheet**  
**Vermilion County**  
**U512 - Salt Fork CUSD 512**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,791,321.75	+	Real Estate	\$4,384,857.83
+	Supplements	\$47,567.88	+	Railroad	\$51,017.19
-	Cancellations	\$67,442.22	+	Mobile Home	\$956.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,907.15	+	Prior Year Real Estate	\$771.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,773,354.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$771.73	<b>Total Collected</b> <b>\$4,437,603.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,774,126.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,438,553.90</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$4,393,227.49
<b>Totals: 1 Distributions</b>	<b>\$4,393,227.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,393,227.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,569,975.97	\$0.00	\$2,544,276.21	\$25,699.76	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$456,860.15	\$0.00	\$452,291.55	\$4,568.60	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$617,443.72	\$0.00	\$611,269.28	\$6,174.44	\$0.00	\$0.00
005 - I. M. R. F.	\$38,491.77	\$0.00	\$38,106.85	\$384.92	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$168,833.06	\$0.00	\$167,144.73	\$1,688.33	\$0.00	\$0.00
031 - WORKING CASH	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$394,019.25	\$0.00	\$390,079.06	\$3,940.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,491.77	\$0.00	\$38,106.85	\$384.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$38,371.96	\$0.00	\$37,988.24	\$383.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,437,603.53</b>	<b>\$0.00</b>	<b>\$4,393,227.49</b>	<b>\$44,376.04</b>	<b>\$0.00</b>	<b>\$0.00</b>